

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

Re: WILFRED A MILLS
84 HILLSIDE TERRACE
IRVINGTON, NJ 07111

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022

Chapter 13 Case # 21-12677

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/20/2021	\$572.00	7611357000	05/26/2021	\$572.00	7693403000
06/14/2021	\$572.00	7742157000	07/14/2021	\$572.00	7808650000
08/03/2021	\$572.00	7856932000	09/13/2021	\$572.00	7945301000
10/15/2021	\$1,285.00	8015225000	11/08/2021	\$1,285.00	8071078000
12/09/2021	\$1,285.00	8137282000			
Total Receipts: \$7,287.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,287.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			407.25	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0004	CAPITAL ONE BANK (USA) NA	UNSECURED	706.26	100.00%	0.00	0.00
0007	CITIBANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0010	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	0.00
0012	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	24,773.58	100.00%	0.00	0.00
0013	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	0.00
0017	WEINBERGER DIVORCE & FAMILY LAW (UNSECURED	3,238.57	100.00%	0.00	0.00
0018	WELLS FARGO BANK NA	UNSECURED	4,072.12	100.00%	0.00	0.00
0021	SELECT PORTFOLIO SERVICING INC	MTGS PD IN FULI	37,030.54	100.00%	0.00	0.00
0022	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00

Total Paid: \$407.25

See Summary

Chapter 13 Case # 21-12677

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$7,287.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$407.25 = Funds on Hand: \$6,879.75

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.